

# Appendix C Comprehensive Annual Financial Report (CAFR)

## Schedule of Expenditures of Federal Awards

<u>Federal Grantor/Program Title</u>	<u>CFDA #</u>	<u>Grantor/Pass-Through Grantor</u>	<u>Contract #</u>	<u>Subrecipient</u>	<u>Subrecipient Expenses</u>	<u>Pass Through Grantor Expenses</u>	<u>Total Expenses by CFDA #</u>	<u>Total Expenses by Federal Grantor Department</u>
<u>U.S. Department of Agriculture</u>								
Food Distribution	10.550	AZ DOE	071001				8,591	
National School Breakfast Program	10.553	AZ DOE	KR960325ALS				145,467	
National School Lunch Program	10.555	AZ DOE	KR960325ALS				243,893	
Special Supplemental Food Program for Women, Infants and Children	10.557	AZ DHS	12-5134				5,700,919	
Child and Adult Care Food Program	10.558	AZ DOE	072631				241,822	
Commodity Supplemental Food Program	10.565	AZ DHS	12-5163				143,245	
Schools and Roads	10.665	AZ ST	NONE				72,763	
Total U.S. Department of Agriculture								6,556,700
<u>U.S. Department of Housing and Urban Development</u>								
Community Development Block Grants/Entitlement Grants	14.218	CITY OF MESA	GD9327			116,000		
Community Development Block Grants/Entitlement Grants	14.218	US HUD		AGUA FRIA F & C BANK	42,655			
Community Development Block Grants/Entitlement Grants	14.218	US HUD		AVONDALE NEIGHBORHOOD HOUSING SERVICE	100,892			
Community Development Block Grants/Entitlement Grants	14.218	US HUD		AZ WOMEN'S EDUCATION & EMPLOYMENT	4,573			
Community Development Block Grants/Entitlement Grants	14.218	US HUD		CATHOLIC SOCIAL SERVICES	150,000			
Community Development Block Grants/Entitlement Grants	14.218	US HUD		CITY OF AVONDALE	265,908			
Community Development Block Grants/Entitlement Grants	14.218	US HUD		CITY OF EL MIRAGE	112,534			
Community Development Block Grants/Entitlement Grants	14.218	US HUD		CITY OF GILBERT	432,138			
Community Development Block Grants/Entitlement Grants	14.218	US HUD		CITY OF SURPRISE	468,411			
Community Development Block Grants/Entitlement Grants	14.218	US HUD		CITY OF TOLLESON	132,260			
Community Development Block Grants/Entitlement Grants	14.218	US HUD		FAIR HOUSING	96,208			
Community Development Block Grants/Entitlement Grants	14.218	US HUD		FAMILY EMERGENCY CENTER	112			
Community Development Block Grants/Entitlement Grants	14.218	US HUD		FOUNDATION FOR SENIOR LIVING	63,717			
Community Development Block Grants/Entitlement Grants	14.218	US HUD		FRIENDLY HOUSE	18,746			
Community Development Block Grants/Entitlement Grants	14.218	US HUD		HUMAN ACTION FOR CHANDLER	15,523			
Community Development Block Grants/Entitlement Grants	14.218	US HUD		SUN SOUNDS	1,842			
Community Development Block Grants/Entitlement Grants	14.218	US HUD		TOWN OF BUCKEYE	439,567			
Community Development Block Grants/Entitlement Grants	14.218	US HUD		TOWN OF DYSART	80,195			
Community Development Block Grants/Entitlement Grants	14.218	US HUD		TOWN OF GILA BEND	234,756			
Community Development Block Grants/Entitlement Grants	14.218	US HUD		TOWN OF GOODYEAR	81,810			
Community Development Block Grants/Entitlement Grants	14.218	US HUD		TOWN OF GUADALUPE	294,582			
Community Development Block Grants/Entitlement Grants	14.218	US HUD		TOWN OF QUEEN CREEK	294,859			
Community Development Block Grants/Entitlement Grants	14.218	US HUD		TOWN OF WICKENBERG	288,914			
Community Development Block Grants/Entitlement Grants	14.218	US HUD		TOWN OF YOUNGTOWN	162,003			
Community Development Block Grants/Entitlement Grants	14.218	US HUD		TRI CITY BOYS & GIRLS CLUB	122			
Community Development Block Grants/Entitlement Grants	14.218	US HUD		UNITED FOOD BANK	100,000			
Community Development Block Grants/Entitlement Grants	14.218	US HUD		COUNTY	462,193			
Total Community Development Block Grants/Entitlement Grants	14.218					4,344,520		4,460,520

# Appendix C

## Comprehensive Annual Financial Report (CAFR)

<u>Federal Grantor/Program Title</u>	<u>CFDA #</u>	<u>Grantor/Pass-Through Grantor</u>	<u>Contract #</u>	<u>Subreceptient</u>	<u>Subreceptient Expenses</u>	<u>Pass Through Grantor Expenses</u>	<u>Total Expenses by CFDA #</u>	<u>Total Expenses by Federal Grantor Department</u>
Emergency Shelter Grants Program	14.231	US HUD		LA MESITA-FAMILY SHELTER, INC.	23,000			
Emergency Shelter Grants Program	14.231	US HUD		NEW LIFE SHELTER	17,650			
Emergency Shelter Grants Program	14.231	US HUD		SAVE THE FAMILY FOUNDATION OF AZ COUNTY	25,000			
Emergency Shelter Grants Program	14.231	US HUD			35,098		100,748	
Emergency Shelter Grants Program	14.231	US HUD						
HOME Investment Partnerships Program	14.239	US HUD		A R M OF SAVE THE FAMILY	5,000			
HOME Investment Partnerships Program	14.239	US HUD		CATHOLIC SOCIAL SERVICES	2,613			
HOME Investment Partnerships Program	14.239	US HUD		CITY OF CHANDLER	10,000			
HOME Investment Partnerships Program	14.239	US HUD		CITY OF EL MIRAGE	100,474			
HOME Investment Partnerships Program	14.239	US HUD		CITY OF GLENDALE	128,716			
HOME Investment Partnerships Program	14.239	US HUD		CITY OF MESA	300,282			
HOME Investment Partnerships Program	14.239	US HUD		CITY OF PEORIA	7,181			
HOME Investment Partnerships Program	14.239	US HUD		CITY OF SCOTTSDALE	465,804			
HOME Investment Partnerships Program	14.239	US HUD		CITY OF SURPRISE	45,197			
HOME Investment Partnerships Program	14.239	US HUD		CITY OF TEMPE	875,556			
HOME Investment Partnerships Program	14.239	US HUD		CITY OF TOLLESON	54,880			
HOME Investment Partnerships Program	14.239	US HUD		COORDINATED COMMUNITY SERVICE OF AZ	452,577			
HOME Investment Partnerships Program	14.239	US HUD		GLENDALE COMMUNITY HOUSING	38,374			
HOME Investment Partnerships Program	14.239	US HUD		HOMEWARD BOUND	186,200			
HOME Investment Partnerships Program	14.239	US HUD		HOUSING FOR MESA, INC.	93,033			
HOME Investment Partnerships Program	14.239	US HUD		HUMAN ACTION FOR CHANDLER	147,722			
HOME Investment Partnerships Program	14.239	US HUD		MERCY HOUSING ARIZONA	51,071			
HOME Investment Partnerships Program	14.239	US HUD		METRO CONSULTING	1,300			
HOME Investment Partnerships Program	14.239	US HUD		TOWN OF GUADALUPE	288,644			
HOME Investment Partnerships Program	14.239	US HUD		TOWN OF WICKENBERG	122,099			
HOME Investment Partnerships Program	14.239	US HUD		TRIBUNE NEWSPAPER	106			
HOME Investment Partnerships Program	14.239	US HUD		WEST VALLEY VIEW	107			
HOME Investment Partnerships Program	14.239	US HUD		COUNTY	264,792			
HOME Investment Partnerships Program	14.239	US HUD					3,641,729	
Public and Indian Housing	14.850	US HUD					1,972,434	
Public and Indian Housing-Comprehensive Improvement Assistance Program	14.852	US HUD					1,285,988	
Public and Indian Housing Drug Elimination Program	14.854	US HUD					239,682	
Section 8 Rental Voucher Program	14.855	US HUD					227,801	
Section 8 Rental Certificate Program	14.857	US HUD					5,606,187	
Lead Based Paint Hazard Control Program	14.900	CITY OF PHOENIX	70229 CITY #				94,171	
Total U.S. Department of Housing and Urban Development								17,629,259

# Appendix C Comprehensive Annual Financial Report (CAFR)

<u>Federal Grantor/Program Title</u>	<u>CFDA #</u>	<u>Grantor/Pass-Through Grantor</u>	<u>Contract #</u>	<u>Subrecipient</u>	<u>Subrecipient Expenses</u>	<u>Pass Through Grantor Expenses</u>	<u>Total Expenses by CFDA #</u>	<u>Total Expenses by Federal Grantor Department</u>
<u>U.S. Department of Justice</u>								
Juvenile Justice and Delinquency Prevention-Special Emphasis	16.541	CITY OF MESA	NONE				33,907	
Justice Research, Development, and Evaluation Project Grants	16.560	US DOJ					6,221	
State Criminal Alien Assistance Program	16.572	US DOJ					113,963	
Crime Victim Assistance	16.575	AZ DPS	96-926			18,440		
Crime Victim Assistance	16.575	AZ DPS	97-834			12,723		
Crime Victim Assistance	16.575							31,164
Crime Victim Compensation	16.576	AZ CJC	NONE					161,949
Drug Control and System Improvement-Formula Grant	16.579	AZ CJC	97-0460			140,928		
Drug Control and System Improvement-Formula Grant	16.579	AZ CJC	AC20-95-96			239,334		
Drug Control and System Improvement-Formula Grant	16.579	AZ CJC	CJRIIP 200-1			12,277		
Drug Control and System Improvement-Formula Grant	16.579	AZ CJC	KR95-1526ALS			2,902		
Drug Control and System Improvement-Formula Grant	16.579	AZ CJC	KR97-0462			3,459		
Drug Control and System Improvement-Formula Grant	16.579	AZ CJC	PC-020-95-96			484,240		
Drug Control and System Improvement-Formula Grant	16.579	AZ CJC	PC-020-97			465,685		
Drug Control and System Improvement-Formula Grant	16.579	AZ CJC	RC-97-018			75,000		
Drug Control and System Improvement-Formula Grant	16.579	AZ GOFC	CS961017			310		
Drug Control and System Improvement-Formula Grant	16.579	AZ SC	AD-041-97			831,450		
Drug Control and System Improvement-Formula Grant	16.579	US DOJ				332,057		
Drug Control and System Improvement-Formula Grant	16.579						2,587,642	
Edward Byrne Memorial State and Local Law Enforcement Assistance Discretionary Grant Program	16.580	CITY OF PHOENIX	95-DDBX-0006			35,842		
Edward Byrne Memorial State and Local Law Enforcement Assistance Discretionary Grant Program	16.580	CITY OF PHOENIX	KR95-2551ALS			20,456		
Edward Byrne Memorial State and Local Law Enforcement Assistance Discretionary Grant Program	16.580	US DOJ				74,270		
Edward Byrne Memorial State and Local Law Enforcement Assistance Discretionary Grant Program	16.580							130,567
Violence Against Women Formula Grants	16.588	AZ GOCFP	A6-0068			51,022		
Violence Against Women Formula Grants	16.588	AZ GOCFP	A7-0097-004			2,840		
Violence Against Women Formula Grants	16.588							53,862
Executive Office for Weed and Seed	16.595	CITY OF PHOENIX	78004					399
Public Safety Partnership and Community Policing Grants	16.710	CITY OF PHOENIX	76809			20,820		
Public Safety Partnership and Community Policing Grants	16.710	US DOJ				97,556		
Public Safety Partnership and Community Policing Grants	16.710						118,376	
Total Department of Justice								3,238,051

# Appendix C

## Comprehensive Annual Financial Report (CAFR)

<u>Federal Grantor/Program Title</u>	<u>CFDA #</u>	<u>Grantor/Pass-Through Grantor</u>	<u>Contract #</u>	<u>Subreceptient</u>	<u>Subreceptient Expenses</u>	<u>Pass Through Grantor Expenses</u>	<u>Total Expenses by CFDA #</u>	<u>Total Expenses by Federal Grantor Department</u>
<u>U.S. Department of Labor</u>								
Employment Service	17.207	AZ DES	E5706049				253,091	
Employment and Training Assistance - Dislocated Workers	17.246	AZ DES	E5704112			15,462		
Employment and Training Assistance - Dislocated Workers	17.246	AZ DES	E5706018			96,327		
Employment and Training Assistance - Dislocated Workers	17.246	AZ DES	E5706019			26,704		
Employment and Training Assistance - Dislocated Workers	17.246	AZ DES	E5706050			80,203		
Employment and Training Assistance - Dislocated Workers	17.246	AZ DES	E5707039			1,157,511		
Employment and Training Assistance - Dislocated Workers	17.246	AZ DES	E5707040			539,658		
Employment and Training Assistance - Dislocated Workers	17.246						1,915,865	
Job Training Partnership Act	17.250	AZ DES	E5705034			265,838		
Job Training Partnership Act	17.250	AZ DES	E5705050			167,348		
Job Training Partnership Act	17.250	AZ DES	E5706025			351,941		
Job Training Partnership Act	17.250	AZ DES	E5707020	AZ WOMEN'S EDUCATION & EMPLOYMENT	141,112			
Job Training Partnership Act	17.250	AZ DES	E5707020	PRE HAB OF ARIZONA, INC.	421,058			
Job Training Partnership Act	17.250	AZ DES	E5707020	RAPPORT CORP	222,596			
Job Training Partnership Act	17.250	AZ DES	E5707020	COUNTY	2,241,007			
Job Training Partnership Act	17.250	AZ DES	E5707020			3,025,773		
Job Training Partnership Act	17.250	AZ DES	E5708022			443,825		
Total U.S. Department of Labor							4,254,725	6,423,682
<u>U.S. Department of Transportation</u>								
Highway Planning and Construction	20.205	AZ DOT	JPA 93-98			34,088		
Highway Planning and Construction	20.205	AZ DOT	JPA 94-117			46,877		
Highway Planning and Construction	20.205	AZ DOT	JPA 94-275			119,248		
Highway Planning and Construction	20.205	AZ DOT	JPA 95-136	REGIONAL PUBLIC TRANSPORTATION AUTHORITY	220,457			
Highway Planning and Construction	20.205	AZ DOT	JPA 95-136	COUNTY	454,950			
Highway Planning and Construction	20.205	AZ DOT	JPA 95-136			675,407		
Highway Planning and Construction	20.205	AZ DOT	JPA 96-106			293,494		
Highway Planning and Construction	20.205	AZ DOT	JPA 97-09			15,354		
Highway Planning and Construction	20.205	AZ DOT	T93006001			17,993		
Highway Planning and Construction	20.205						1,202,461	
Federal Transit Capital Improvement Grants	20.500	CITY OF PHOENIX	AZ-90-X042	AMERICAN RED CROSS-CENTRAL	18,416			
Federal Transit Capital Improvement Grants	20.500	CITY OF PHOENIX	AZ-90-X042	AZ CHAPTER	10,295			
Federal Transit Capital Improvement Grants	20.500	CITY OF PHOENIX	AZ-90-X042	COUNTY			28,711	
State and Community Highway Safety	20.600	AZ GOHS	96-386			25,204		
State and Community Highway Safety	20.600	AZ GOHS	96-PT-015			22,597		
State and Community Highway Safety	20.600						47,801	
Total U.S. Department of Transportation								1,278,973

## Appendix C

### Comprehensive Annual Financial Report (CAFR)

<u>Federal Grantor/Program Title</u>	<u>CFDA #</u>	<u>Grantor/Pass-Through Grantor</u>	<u>Contract #</u>	<u>Subreceptient</u>	<u>Subreceptient Expenses</u>	<u>Pass Through Grantor Expenses</u>	<u>Total Expenses by CFDA #</u>	<u>Total Expenses by Federal Grantor Department</u>
<u>National Foundation on the Arts and the Humanities</u> Promotion of the Humanities-Public Programs	45.164	AMERICAN LIBRARY ASSOCIATION	NONE				2,000	
Total National Foundation on the Arts and the Humanities								2,000
<u>U.S. Environmental Protection Agency</u> Air Pollution Control Program Support Total U.S. Environmental Protection Agency	66.001	US EPA					730,715	730,715
<u>U.S. Department of Energy</u> Weatherization Assistance for Low-Income Persons Weatherization Assistance for Low-Income Persons Weatherization Assistance for Low-Income Persons Weatherization Assistance for Low-Income Persons Weatherization Assistance for Low-Income Persons Total U.S. Department of Energy	81.042 81.042 81.042 81.042 81.042	AZ DOCOMMERCE AZ DOCOMMERCE AZ DOCOMMERCE AZ DOCOMMERCE	118-96 118-96 118-96 164-95	HUMAN ACTION FOR CHANDLER COUNTY	200,619 13,013	213,632 (0)	213,632	213,632
<u>U.S. Federal Emergency Management Agency</u> Federal Emergency Management Food and Shelter Program Federal Emergency Management Food and Shelter Program Federal Emergency Management Food and Shelter Program Total U.S. Federal Emergency Management Agency	83.523 83.523 83.523	UNITED WAY UNITED WAY	140256LRO023 150256LRO023		24,430 14,464		38,894	38,894
<u>U.S. Department of Education</u> Adult Education--State Grant Program Adult Education--State Grant Program Adult Education--State Grant Program Special Education-Grants to States Even Start - State Educational Agencies Total U.S. Department of Education	84.002 84.002 84.002 84.027 84.213	AZ DOE AZ DOE AZ DOE AZ DOE	96AEFAGC24 97FAE-ABE-28 97-FES-SAO4 F6-0001-02		(177) 46,888		46,711 101,813 73,782	222,306

## Appendix C

### Comprehensive Annual Financial Report (CAFR)

<u>Federal Grantor/Program Title</u>	<u>CFDA #</u>	<u>Grantor/Pass-Through Grantor</u>	<u>Contract #</u>	<u>Subreceptient</u>	<u>Subreceptient Expenses</u>	<u>Pass Through Grantor Expenses</u>	<u>Total Expenses by CFDA #</u>	<u>Total Expenses by Federal Grantor Department</u>
U.S. Department of Health and Human Services						(1)		
Special Programs for the Aging-Title III, Part B - Grants for Supportive Services and Senior Centers	93.044	AAAGING	9627-MCL					
Special Programs for the Aging-Title III, Part B - Grants for Supportive Services and Senior Centers	93.044	AAAGING	9729-MHH	AMERICAN RED CROSS-CENTRAL AZ CHAPTER COUNTY	197,626			
Special Programs for the Aging-Title III, Part B - Grants for Supportive Services and Senior Centers	93.044	AAAGING	9729-MHH		37,874			
Special Programs for the Aging-Title III, Part B - Grants for Supportive Services and Senior Centers	93.044	AAAGING	9729-MHH			235,500		
Special Programs for the Aging-Title III, Part B - Grants for Supportive Services and Senior Centers	93.044						235,499	
Linking Community-Based Primary Care, Substance Abuse, HIV/AIDS, and Mental Health Treatment Services	93.109	US DHHS					310,733	
Project Grants and Cooperative Agreements for Tuberculosis Control Programs	93.116	AZ DHS	30-4023				236,872	
Acquired Immunodeficiency Syndrome (AIDS) Activity	93.118	AZ DHS	08-5031			(4,397)		
Acquired Immunodeficiency Syndrome (AIDS) Activity	93.118	AZ DHS	08-5066			157,976		
Acquired Immunodeficiency Syndrome (AIDS) Activity	93.118	AZ DHS	08-6000			158,379		
Acquired Immunodeficiency Syndrome (AIDS) Activity	93.118	AZ DHS	30-3015			115,591		
Acquired Immunodeficiency Syndrome (AIDS) Activity	93.118	AZ DHS	30-3018			36		
Acquired Immunodeficiency Syndrome (AIDS) Activity	93.118	AZ DHS	30-3020			22,502		
Acquired Immunodeficiency Syndrome (AIDS) Activity	93.118	US CONF OF MAYORS		U62/CCU300609-12		60,128		
Acquired Immunodeficiency Syndrome (AIDS) Activity	93.118	US CONF OF MAYORS		U62/CCU300609-10		(18,782)		
Acquired Immunodeficiency Syndrome (AIDS) Activity	93.118						491,433	
Project Grants for Health Services to the Homeless	93.151	US DHHS					1,303,129	
HIV Demonstration Program for Children, Adolescents, and Women	93.153	US DHHS					32,554	
Disabilities Prevention	93.184	AZ DHS	653004				22,816	
Demonstration Cooperative Agreements for Development and Implementation of Criminal Justice Treatment Networks	93.229	AZ DHS	5UD8T1112100			358,432		
Demonstration Cooperative Agreements for Development and Implementation of Criminal Justice Treatment Networks	93.229	AZ DHS	632010			378,341		
Demonstration Cooperative Agreements for Development and Implementation of Criminal Justice Treatment Networks	93.229						736,773	
Childhood Immunization Grants	93.268	AZ DHS	08-5076			60,148		
Childhood Immunization Grants	93.268	AZ DHS	30-4064			954,653		
Childhood Immunization Grants	93.268	AZ DHS	652039			19,163		
Childhood Immunization Grants	93.268	AZ DHS	752020			416		
Childhood Immunization Grants	93.268						1,034,380	

# Appendix C

## Comprehensive Annual Financial Report (CAFR)

<u>Federal Grantor/Program Title</u>	<u>CFDA #</u>	<u>Grantor/Pass- Through Grantor</u>	<u>Contract #</u>	<u>Subreceptient</u>	<u>Subreceptient Expenses</u>	<u>Pass Through Grantor Expenses</u>	<u>Total Expenses by CFDA #</u>	<u>Total Expenses by Federal Grantor Department</u>
<u>U.S. Department of Health and Human Services (continued)</u>								
Family Support Payments to States-Assistance Payments	93.560	AZ DES	E3303029				132	
Job Opportunities and Basic Skills Training	93.561	AZ DOE	97SAE-JOB-13				66,857	
Child Support Enforcement	93.563	AZ DES	E7206013			148,199		
Child Support Enforcement	93.563	AZ DES	E7206213			184,817		
Child Support Enforcement	93.563	AZ DES	E7207013			779,050		
Child Support Enforcement	93.563	AZ DES	E7207213			350,921		
Child Support Enforcement	93.563						1,462,987	
Low-Income Home Energy Assistance	93.568	AZ DES	E3303029			(119)		
Low-Income Home Energy Assistance	93.568	AZ DES	E6307001			744,494		
Low-Income Home Energy Assistance	93.568						744,375	
Community Services Block Grant	93.569	AZ DES	E3303029			(0)		
Community Services Block Grant	93.569	AZ DES	E6307001	AMERICAN RED CROSS-CENTRAL	25,000			
				AZ CHAPTER				
Community Services Block Grant	93.569	AZ DES	E6307001	CITY OF AVONDALE	27,569			
Community Services Block Grant	93.569	AZ DES	E6307001	CITY OF EL MIRAGE	16,372			
Community Services Block Grant	93.569	AZ DES	E6307001	CITY OF GLENDALE	73,188			
Community Services Block Grant	93.569	AZ DES	E6307001	CITY OF TOLLESON	20,139			
Community Services Block Grant	93.569	AZ DES	E6307001	FOUNDATION FOR SENIOR LIVING	107,937			
Community Services Block Grant	93.569	AZ DES	E6307001	HUMAN ACTION FOR CHANDLER	57,373			
Community Services Block Grant	93.569	AZ DES	E6307001	MESA COMMUNITY ACTION	49,781			
				NETWORK				
Community Services Block Grant	93.569	AZ DES	E6307001	TEMPE COMMUNITY ACTION	49,295			
				AGENCY				
Community Services Block Grant	93.569	AZ DES	E6307001	TOWN OF GILA BEND	24,031			
Community Services Block Grant	93.569	AZ DES	E6307001	TOWN OF GUADALUPE	28,620			
Community Services Block Grant	93.569	AZ DES	E6307001	COUNTY	138,918			
Community Services Block Grant	93.569					618,223		
Community Services Block Grant	93.569						618,223	
Refugee and Entrant Assistance-Discretionary Grants	93.576	US DHHS					116,776	
Head Start	93.600	US DHHS		CATHOLIC SOCIAL SERVICES OF	3,565,500			
				CENTRAL & NORTHERN AZ				
Head Start	93.600	US DHHS		COUNTY	5,730,146			
Head Start	93.600	US DHHS					9,295,646	
Children's Justice Grants to States	93.643	AZ GOFC	CJG 22			10,421		
Children's Justice Grants to States	93.643	AZ GOFC	CJG 30			8,398		
Children's Justice Grants to States	93.643	AZ GOFC	CJG-32			4,525		
Children's Justice Grants to States	93.643						23,344	

# Appendix C

## Comprehensive Annual Financial Report (CAFR)

<u>Federal Grantor/Program Title</u>	<u>CFDA #</u>	<u>Grantor/Pass- Through Grantor</u>	<u>Contract #</u>	<u>Subreceptient</u>	<u>Subreceptient Expenses</u>	<u>Pass Through Grantor Expenses</u>	<u>Total Expenses by CFDA #</u>	<u>Total Expenses by Federal Grantor Department</u>
<u>U.S. Department of Health and Human Services (continued)</u>								
Temporary Assistance for Needy Families	93.558	AZ DES	E6307001	CITY OF AVONDALE	17,852			
Temporary Assistance for Needy Families	93.558	AZ DES	E6307001	CITY OF EL MIRAGE	28,874			
Temporary Assistance for Needy Families	93.558	AZ DES	E6307001	CITY OF GLENDALE	23,094			
Temporary Assistance for Needy Families	93.558	AZ DES	E6307001	CITY OF TOLLESON	13,302			
Temporary Assistance for Needy Families	93.558	AZ DES	E6307001	FOUNDATION FOR SENIOR LIVING	37,089			
Temporary Assistance for Needy Families	93.558	AZ DES	E6307001	HUMAN ACTION FOR CHANDLER	83,261			
Temporary Assistance for Needy Families	93.558	AZ DES	E6307001	MESA COMMUNITY ACTION NETWORK	18,377			
Temporary Assistance for Needy Families	93.558	AZ DES	E6307001	TEMPE COMMUNITY ACTION AGENCY	40,692			
Temporary Assistance for Needy Families	93.558	AZ DES	E6307001	TOWN OF GILA BEND	14,562			
Temporary Assistance for Needy Families	93.558	AZ DES	E6307001	TOWN OF GUADALUPE	14,834			
Temporary Assistance for Needy Families	93.558	AZ DES	E6307001	COUNTY	348,915			
Temporary Assistance for Needy Families	93.558					640,852	640,852	
Social Services Block Grant	93.667	AAAGING	9730-MCC			987,638		
Social Services Block Grant	93.667	AZ DES	E4315013			66,372		
Social Services Block Grant	93.667	AZ DES	E4315058			(403)		
Social Services Block Grant	93.667	AZ DES	E6307001	CITY OF AVONDALE	16,985			
Social Services Block Grant	93.667	AZ DES	E6307001	CITY OF EL MIRAGE	16,133			
Social Services Block Grant	93.667	AZ DES	E6307001	CITY OF GLENDALE	20,160			
Social Services Block Grant	93.667	AZ DES	E6307001	CITY OF TOLLESON	14,614			
Social Services Block Grant	93.667	AZ DES	E6307001	FOUNDATION FOR SENIOR LIVING	45,282			
Social Services Block Grant	93.667	AZ DES	E6307001	HUMAN ACTION FOR CHANDLER GILBERT	10,080			
Social Services Block Grant	93.667	AZ DES	E6307001	HUMAN ACTION FOR CHANDLER	30,240			
Social Services Block Grant	93.667	AZ DES	E6307001	MESA COMMUNITY ACTION NETWORK	16,662			
Social Services Block Grant	93.667	AZ DES	E6307001	TEMPE COMMUNITY ACTION AGENCY	13,108			
Social Services Block Grant	93.667	AZ DES	E6307001	TOWN OF GILA BEND	10,080			
Social Services Block Grant	93.667	AZ DES	E6307001	TOWN OF GUADALUPE	10,080			
Social Services Block Grant	93.667	AZ DES	E6307001	COUNTY	58,954			
Social Services Block Grant	93.667					262,378	1,315,984	



# Appendix C

## Comprehensive Annual Financial Report (CAFR)

<u>Federal Grantor/Program Title</u>	<u>CFDA #</u>	<u>Grantor/Pass-Through Grantor</u>	<u>Contract #</u>	<u>Subreceptient</u>	<u>Subreceptient Expenses</u>	<u>Pass Through Grantor Expenses</u>	<u>Total Expenses by CFDA #</u>	<u>Total Expenses by Federal Grantor Department</u>
<u>U.S. Department of Health and Human Services (continued)</u>								
HIV Emergency Relief Project Grants	93.914	US DHHS		AIDS PROJECT ARIZONA	30,493			
HIV Emergency Relief Project Grants	93.914	US DHHS		AREA AGENCY ON AGING	256,564			
HIV Emergency Relief Project Grants	93.914	US DHHS		CONCILLO LATINO DE SALUD	43,710			
HIV Emergency Relief Project Grants	93.914	US DHHS		HEMOPHILIA ASSOCIATION INC	7,141			
HIV Emergency Relief Project Grants	93.914	US DHHS		INDIAN COMMUNITY HEALTH	28,008			
HIV Emergency Relief Project Grants	93.914	US DHHS		MALTA CENTER	12,505			
HIV Emergency Relief Project Grants	93.914	US DHHS		MARICOPA COUNTY BAR ASSOCIATION	11,460			
HIV Emergency Relief Project Grants	93.914	US DHHS		NATIVE AMERICAN COMMUNITY	21,295			
HIV Emergency Relief Project Grants	93.914	US DHHS		PHOENIX BODY POSITIVE INC	37,371			
HIV Emergency Relief Project Grants	93.914	US DHHS		PHOENIX SHANTI GROUP	64,268			
HIV Emergency Relief Project Grants	93.914	US DHHS		SOUTHWEST BEHAVIORAL	8,890			
HIV Emergency Relief Project Grants	93.914	US DHHS		TERROS INC	10,976			
HIV Emergency Relief Project Grants	93.914	US DHHS		WOMENS STREET SUPPORT CENTER	23,335			
HIV Emergency Relief Project Grants	93.914	US DHHS		COUNTY	889,300			
HIV Emergency Relief Project Grants	93.914	US DHHS					1,445,316	
HIV Emergency Relief Formula Grants	93.915	US DHHS		AIDS PROJECT ARIZONA	7,048			
HIV Emergency Relief Formula Grants	93.915	US DHHS		AREA AGENCY ON AGING	550,767			
HIV Emergency Relief Formula Grants	93.915	US DHHS		ARIZONA AIDS FOUNDATION	40,080			
HIV Emergency Relief Formula Grants	93.915	US DHHS		COMMUNITY AIDS COUNCIL INC	43,860			
HIV Emergency Relief Formula Grants	93.915	US DHHS		CONCILLO LATINO DE SALUD	30,994			
HIV Emergency Relief Formula Grants	93.915	US DHHS		HEMOPHILIA ASSOCIATION INC	2,355			
HIV Emergency Relief Formula Grants	93.915	US DHHS		INDIAN COMMUNITY HEALTH	13,743			
HIV Emergency Relief Formula Grants	93.915	US DHHS		MALTA CENTER	14,578			
HIV Emergency Relief Formula Grants	93.915	US DHHS		MARICOPA COUNTY BAR ASSOCIATION	16,498			
HIV Emergency Relief Formula Grants	93.915	US DHHS		NATIVE AMERICAN COMMUNITY	4,035			
HIV Emergency Relief Formula Grants	93.915	US DHHS		PHOENIX BODY POSITIVE INC	47,544			
HIV Emergency Relief Formula Grants	93.915	US DHHS		PHOENIX SHANTI GROUP	46,893			
HIV Emergency Relief Formula Grants	93.915	US DHHS		SOUTHWEST BEHAVIORAL	10,110			
HIV Emergency Relief Formula Grants	93.915	US DHHS		TERROS INC	28,260			
HIV Emergency Relief Formula Grants	93.915	US DHHS		WOMENS STREET SUPPORT CENTER	11,269			
HIV Emergency Relief Formula Grants	93.915	US DHHS		COUNTY	962,789			
HIV Emergency Relief Formula Grants	93.915	US DHHS					1,830,823	
HIV Care formula Grants	93.917	AZ DHS	652043				419,417	
Grants to Provide Outpatient Early Intervention Services with Respect to HIV Disease	93.918	US DHHS					578,267	
Cooperative Agreements for State-Based Comprehensive Breast and Cervical Cancer Early Detection Programs	93.919	AZ DHS	653017				142,960	

## Appendix C

### Comprehensive Annual Financial Report (CAFR)

<u>Federal Grantor/Program Title</u>	<u>CFDA #</u>	<u>Grantor/Pass- Through Grantor</u>	<u>Contract #</u>	<u>Subrecipient</u>	<u>Subrecipient Expenses</u>	<u>Pass Through Grantor Expenses</u>	<u>Total Expenses by CFDA #</u>	<u>Total Expenses by Federal Grantor Department</u>
<u>U.S. Department of Health and Human Services (continued)</u>								
HIV Prevention Activities - Health Department Based	93.940	AZ DHS	30-3015			137,516		
HIV Prevention Activities - Health Department Based	93.940	AZ DHS	652001			68,273		
HIV Prevention Activities - Health Department Based	93.940						205,789	
Preventive Health Services-Sexually Transmitted Diseases Control Grants	93.977	AZ DHS	30-0154				227,861	
Health Programs for Refugees	93.987	US DHHS					22,413	
Preventive Health and Health Services Block Grant	93.991	AZ DHS	30-4097			34,453		
Preventive Health and Health Services Block Grant	93.991	AZ DHS	752004			91,184		
Preventive Health and Health Services Block Grant	93.991						125,637	
Maternal and Child Health Services Block Grant to the States	93.994	AZ DHS	31-3043			206,030		
Maternal and Child Health Services Block Grant to the States	93.994	AZ DHS	31-4011			63,713		
Maternal and Child Health Services Block Grant to the States	93.994	AZ DHS	31-4060			52,740		
Maternal and Child Health Services Block Grant to the States	93.994	AZ DHS	31-5044			21,748		
Maternal and Child Health Services Block Grant to the States	93.994	AZ DHS	661001			55,414		
Maternal and Child Health Services Block Grant to the States	93.994	AZ DHS	661010			7,496		
Maternal and Child Health Services Block Grant to the States	93.994	AZ DHS	661074			186,048		
Maternal and Child Health Services Block Grant to the States	93.994	AZ DHS	661098			374,104		
Maternal and Child Health Services Block Grant to the States	93.994	AZ DHS	761006			56,342		
Maternal and Child Health Services Block Grant to the States	93.994						1,023,633	
Total U.S. Department of Health and Human Services								24,711,480

## Appendix C Comprehensive Annual Financial Report (CAFR)

<u>Federal Grantor/Program Title</u>	<u>CFDA #</u>	<u>Grantor/Pass-Through Grantor</u>	<u>Contract #</u>	<u>Subrecipient</u>	<u>Subrecipient Expenses</u>	<u>Pass Through Grantor Expenses</u>	<u>Total Expenses by CFDA #</u>	<u>Total Expenses by Federal Grantor Department</u>
<u>Other Federal Awards</u>								
<u>U.S. Department of Health and Human Services</u>								
Tuberculosis Research		US DHHS	200-94-0867				59,013	
<u>U.S. Department of Justice</u>								
High Intensity Drug Trafficking Area Program		AZ CJC	94-1320				38,936	
National Criminal History Program		AZ CJC	KR95-2841ALS				113,380	
High Intensity Drug Trafficking Area Program		PIMA COUNTY SHERIFF		0111M1215851095		42,480		
High Intensity Drug Trafficking Area Program		PIMA COUNTY SHERIFF		0111M1227331096		38,739		
High Intensity Drug Trafficking Area Program		PIMA COUNTY SHERIFF		0111O1202340695		(11,971)		
High Intensity Drug Trafficking Area Program							69,248	
<u>U.S. Department of Interior</u>								
Reclamation Projects		US BOR	90730L0298				1,782,612	
Cooperative Projects		US DOI	A030P960108				6,660	
Taylor Grazing		US DOI	NONE				10,263	
Payment in Lieu of Taxes-Section I		US DOI	NONE				950,470	
<u>State Justice Institute</u>								
Self Service Center		SJI	12-12A-A-325				39,459	
Capital Litigation Assistance		SJI	9520LA251				26,586	
Total Other Federal Awards								3,096,627
								<u>64,142,318</u>

Appendix C  
Comprehensive Annual Financial Report (CAFR)

This page intentionally left blank

Appendix C  
Comprehensive Annual Financial Report (CAFR)

**Comprehensive Annual Financial Report (CAFR)**

Information provided by DOF Financial Reporting

See the following pages.

Appendix C  
Comprehensive Annual Financial Report (CAFR)

**Maricopa County  
Combining Balance Sheet  
All Special Revenue Funds**

For the Fiscal Year Ended June 30, 1996

	GRANTS & CONTRACTS	FLOOD CONTROL	TRANSPOR- TATION	AIR POLLUTION
<b>ASSETS</b>				
Cash and cash equivalents	\$ 10,939,182	\$ 21,605,935	\$ 33,957,657	\$ 1,750,362
Receivables:				
Taxes		1,085,680		
Accrued interest	72,091	253,609	393,541	20,877
Special assessments				
Deposits with other governmental units		12,158	1,177,517	
Due from other funds	171,118	262,961		416
Due from other governmental units	4,535,550	534,461	11,799,173	393,000
Inventory of supplies		140,204	675,304	
Miscellaneous due from	326,979			
Total assets	<u>\$ 16,044,920</u>	<u>\$ 23,895,008</u>	<u>\$ 48,003,192</u>	<u>\$ 2,164,655</u>
<b>LIABILITIES AND FUND BALANCES</b>				
Liabilities:				
Vouchers payable	\$ 2,333,192	\$ 5,502,718	\$ 2,876,423	\$ 383,822
Employee compensation	1,624,083	375,122	755,600	384,614
Accrued liabilities	102,069	11,873	69,554	7,811
Due to other funds	127,143	33,175	71,425	26,676
Due to other governmental units	9,571,616			
Deferred revenue	2,286,817	1,078,642		
Total liabilities	<u>16,044,920</u>	<u>7,001,530</u>	<u>3,773,002</u>	<u>802,923</u>
Fund balances:				
Reserved for inventory of supplies		140,204	675,304	
Unreserved		16,753,274	43,554,886	1,361,732
Total fund balances		<u>16,893,478</u>	<u>44,230,190</u>	<u>1,361,732</u>
Total liabilities and fund balances	<u>\$ 16,044,920</u>	<u>\$ 23,895,008</u>	<u>\$ 48,003,192</u>	<u>\$ 2,164,655</u>

# Appendix C

## Comprehensive Annual Financial Report (CAFR)

<u>RABIES/ ANIMAL CONTROL</u>	<u>PUBLIC HEALTH</u>	<u>STREET LIGHTING</u>	<u>LIBRARY</u>	<u>COURTS</u>	<u>STADIUM DISTRICT</u>
\$	\$ 3,292,614	\$ 2,045,347	\$ 3,792,675	\$ 291,920	\$ 4,207,392
			44,746		
	39,455	21,535	44,616		48,795
		31,129			
158,381	3,195	16,145	14,863		
659,123	1,321,689				855,827
16,648	139,861				
<u>\$ 834,152</u>	<u>\$ 4,796,814</u>	<u>\$ 2,114,156</u>	<u>\$ 3,896,900</u>	<u>\$ 291,920</u>	<u>\$ 5,112,014</u>
\$ 68,305	\$ 618,669	\$ 229,744	\$ 651,667	\$	\$ 187,074
119,319	502,067		130,174		15,581
3,223	253		518		
562,547	111,273		11,896		84,774
64,110	4,000		47,609		
<u>817,504</u>	<u>1,236,262</u>	<u>229,744</u>	<u>841,864</u>		<u>287,429</u>
16,648	139,861				
	3,420,691	1,884,412	3,055,036	291,920	4,824,585
<u>16,648</u>	<u>3,560,552</u>	<u>1,884,412</u>	<u>3,055,036</u>	<u>291,920</u>	<u>4,824,585</u>
<u>\$ 834,152</u>	<u>\$ 4,796,814</u>	<u>\$ 2,114,156</u>	<u>\$ 3,896,900</u>	<u>\$ 291,920</u>	<u>\$ 5,112,014</u>

Appendix C  
Comprehensive Annual Financial Report (CAFR)

**Maricopa County**  
**Combining Balance Sheet**  
**All Special Revenue Funds (Continued)**  
For the Fiscal Year Ended June 30, 1996

	<u>SPORTS AUTHORITY</u>	<u>LAKE PLEASANT RECREATION</u>	<u>PROBATE PROGRAMS</u>	<u>HOUSING AUTHORITY</u>	<u>SHERIFF'S INMATE CANTEEN</u>
<b>ASSETS</b>					
Cash and cash equivalents	\$ 41,916	\$ 2,197,820	\$ 128,105	\$ 2,251,388	\$ 2,001,823
Receivables:					
Taxes					
Accrued interest		25,347	1,485		29,691
Special assessments					
Deposits with other governmental units					
Due from other funds			21,525		
Due from other governmental units					
Inventory of supplies					
Miscellaneous due from				85,745	
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
Total assets	<u>\$ 41,916</u>	<u>\$ 2,223,167</u>	<u>\$ 151,115</u>	<u>\$ 2,337,133</u>	<u>\$ 2,031,514</u>
<b>LIABILITIES AND FUND BALANCES</b>					
Liabilities:					
Vouchers payable	\$ 11,789	\$ 64,219	\$ 2,167	\$ 114,809	\$ 59,721
Employee compensation	954	24,668	8,258	56,365	46,502
Accrued liabilities					85
Due to other funds		2,599	734	6,226	4,402
Due to other governmental units					
Deferred revenue	84,616				
	<u>84,616</u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
Total liabilities	<u>97,359</u>	<u>91,486</u>	<u>11,159</u>	<u>177,400</u>	<u>110,710</u>
Fund balances:					
Reserved for inventory of supplies					
Unreserved	(55,443)	2,131,681	139,956	2,159,733	1,920,804
Total fund balances	<u>(55,443)</u>	<u>2,131,681</u>	<u>139,956</u>	<u>2,159,733</u>	<u>1,920,804</u>
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
Total liabilities and fund balances	<u>\$ 41,916</u>	<u>\$ 2,223,167</u>	<u>\$ 151,115</u>	<u>\$ 2,337,133</u>	<u>\$ 2,031,514</u>



# Appendix C

## Comprehensive Annual Financial Report (CAFR)

CONCILIATION COURT	DOCUMENT STORAGE	PROBATION SERVICES	JUVENILE PROBATION	COURT ENHANCEMENT	RECORDER'S SURCHARGE	TOTALS JUNE 30, 1996
\$ 354,907	\$ 1,099,985	\$ 1,689,933	\$ 426,912	\$ 197,671	\$ 1,985,655	\$ 94,259,199
						1,130,426
4,111	13,054	19,201	4,942	1,957	22,883	1,017,190
						31,129
						1,189,675
87,340	96,835	294,566	53,515		52,294	1,233,154
						20,098,823
						972,017
						412,724
<u>\$ 446,358</u>	<u>\$ 1,209,874</u>	<u>\$ 2,003,700</u>	<u>\$ 485,369</u>	<u>\$ 199,628</u>	<u>\$ 2,060,832</u>	<u>\$ 120,344,337</u>
\$ 1,005	\$ 74,266	\$ 87,873	\$ 2,311	\$ 12,658	\$ 25,880	\$ 13,308,312
45,450	32,466	137,942	15,190	24,041	33,910	4,332,306
	133					195,519
3,940	3,304	14,469	740	851	2,748	1,068,922
				22,000		9,593,616
	200,000					3,765,794
<u>50,395</u>	<u>310,169</u>	<u>240,284</u>	<u>18,241</u>	<u>59,550</u>	<u>62,538</u>	<u>32,264,469</u>
						972,017
395,963	899,705	1,763,416	467,128	140,078	1,998,294	87,107,851
<u>395,963</u>	<u>899,705</u>	<u>1,763,416</u>	<u>467,128</u>	<u>140,078</u>	<u>1,998,294</u>	<u>88,079,868</u>
<u>\$ 446,358</u>	<u>\$ 1,209,874</u>	<u>\$ 2,003,700</u>	<u>\$ 485,369</u>	<u>\$ 199,628</u>	<u>\$ 2,060,832</u>	<u>\$ 120,344,337</u>

Appendix C  
Comprehensive Annual Financial Report (CAFR)

**Maricopa County**  
**Combining Statement Of Revenues, Expenditures And**  
**Changes In Fund Balances**  
**All Special Revenue Funds**  
For the Fiscal Year Ended June 30, 1996

	GRANTS & CONTRACTS	AUTO LICENSE	FLOOD CONTROL	TRANSPOR- TATION	AIR POLLUTION
<u>REVENUES</u>					
Taxes	\$	\$	\$ 36,117,548	\$	\$
Licenses and permits			233,815	240,109	6,911,720
Intergovernmental	59,135,606		4,964,716	72,475,292	3,523,760
Charges for services	273,715			121,251	237,589
Fines and forfeits	1,067,478				46,735
Miscellaneous	762,633	124,941	4,295,403	2,230,422	414,119
Total revenues	61,239,432	124,941	45,611,482	75,067,074	11,133,923
<u>EXPENDITURES</u>					
Current:					
General government					
Public safety	34,301,400	798,258	17,642,901		
Highways and streets				42,260,676	
Health, welfare and sanitation	23,851,409				10,868,799
Culture and recreation	8,172				
Capital Outlay	3,078,451	108,208	25,189,812	35,900,838	1,079,690
Total expenditures	61,239,432	906,466	42,832,713	78,161,514	11,948,489
Excess (deficiency) of revenues over expenditures		(781,525)	2,778,769	(3,094,440)	(814,566)
<u>OTHER FINANCING SOURCES (USES)</u>					
Operating transfers in				2,365,770	811,620
Operating transfers out		(2,275,465)		(60,000)	
Proceeds of capital leases					364,422
Total other financing sources (uses)		(2,275,465)		2,305,770	1,176,042
Excess (deficiency) of revenues and other sources over expenditures and other uses		(3,056,990)	2,778,769	(788,670)	361,476
Fund balances (deficits) at beginning of year - as adjusted		3,071,103	14,197,735	45,054,136	1,000,256
Increase (decrease) in reserve for inventory of supplies		(14,113)	(83,026)	(35,276)	
Fund balances (deficits) at end of year	\$	\$	\$ 16,893,478	\$ 44,230,190	\$ 1,361,732

# Appendix C

## Comprehensive Annual Financial Report (CAFR)

RABIES/ ANIMAL CONTROL	PUBLIC HEALTH	STREET LIGHTING	LIBRARY	COURTS	STADIUM DISTRICT
\$	\$	\$	\$ 1,832,034	\$	\$
2,688,640					
397,153	15,775,132		34,393		
1,271,544	1,435,449	2,705,276	1,199	676,685	4,906,874
			128,775	11,263	
244,177	216,496	27,601	356,209	99,669	332,400
4,601,514	17,427,077	2,732,877	2,352,610	787,617	5,239,274
		2,944,521		747,201	
4,557,042	18,528,323				
			6,005,572		2,987,115
126,868	539,808		108,527		
4,683,910	19,068,131	2,944,521	6,114,099	747,201	2,987,115
(82,396)	(1,641,054)	(211,644)	(3,761,489)	40,416	2,252,159
82,396	5,216,199				(3,747,607)
82,396	5,216,199				(3,747,607)
	3,575,145	(211,644)	(3,761,489)	40,416	(1,495,448)
	(24,455)	2,096,056	6,816,525	251,504	6,320,033
16,648	9,862				
\$ 16,648	\$ 3,560,552	\$ 1,884,412	\$ 3,055,036	\$ 291,920	\$ 4,824,585

Appendix C  
Comprehensive Annual Financial Report (CAFR)

**Maricopa County**  
**Combining Statement Of Revenues, Expenditures And**  
**Changes In Fund Balances**  
**All Special Revenue Funds**  
For the Fiscal Year Ended June 30, 1996

	SPORTS AUTHORITY	LAKE PLEASANT RECREATION	PROBATE PROGRAMS	HOUSING AUTHORITY	SHERIFF'S INMATE CANTEEN
<u>REVENUES</u>					
Taxes	\$	\$	\$	\$	\$
Licenses and permits					
Intergovernmental		732,935		8,232,966	
Charges for services		854,777	251,510	1,156,985	63,005
Fines and forfeits					
Miscellaneous	123,925	172,424	6,190	12,443	3,901,801
Total revenues	123,925	1,760,136	257,700	9,402,394	3,964,806
<u>EXPENDITURES</u>					
Current:					
General government					
Public safety					4,191,846
Highways and streets					
Health, welfare and sanitation			156,909	8,182,090	
Culture and recreation	163,658	700,240			
Capital Outlay	8,758	664,963	11,672	276,746	54,587
Total expenditures	172,416	1,365,203	168,581	8,458,836	4,246,433
Excess (deficiency) of revenues over expenditures	(48,491)	394,933	89,119	943,558	(281,627)
<u>OTHER FINANCING SOURCES (USES)</u>					
Operating transfers in				12,396	
Operating transfers out					
Total other financing sources (uses)				12,396	
Excess (deficiency) of revenues and other sources over expenditures and other uses	(48,491)	394,933	89,119	955,954	(281,627)
Fund balances (deficits) at beginning of year - as adjusted	(6,952)	1,736,748	50,837	1,203,779	2,275,966
Increase (decrease) in reserve for inventory of supplies					(73,535)
Fund balances (deficits) at end of year	\$ (55,443)	\$ 2,131,681	\$ 139,956	\$ 2,159,733	\$ 1,920,804

# Appendix C

## Comprehensive Annual Financial Report (CAFR)

CONCILIATION COURT	DOCUMENT STORAGE	PROBATION SERVICES	JUVENILE PROBATION	COURT ENHANCEMENT	RECORDER'S SURCHARGE	TOTALS JUNE 30, 1996
\$	\$	\$	\$	\$	\$	\$ 37,949,582
						10,074,284
	116,251			413,053		165,801,257
902,943	1,043,676	3,543,992	526,399	20,687	1,665,954	21,659,510
						1,254,251
22,330	54,440	77,728	15,399	49,259	129,384	13,669,393
925,273	1,214,367	3,621,720	541,798	482,999	1,795,338	250,408,277
					2,050,062	2,050,062
1,012,270	1,012,886	3,116,548	357,528	576,082		66,701,441
						42,260,676
						66,144,572
						9,864,757
5,164	195,206	92,019		3,661	550,773	67,995,751
1,017,434	1,208,092	3,208,567	357,528	579,743	2,600,835	255,017,259
(92,161)	6,275	413,153	184,270	(96,744)	(805,497)	(4,608,982)
						8,488,381
						(6,083,072)
						364,422
						2,769,731
(92,161)	6,275	413,153	184,270	(96,744)	(805,497)	(1,839,251)
488,124	893,430	1,350,263	282,858	236,822	2,803,791	90,098,559
						(179,440)
\$ 395,963	\$ 899,705	\$ 1,763,416	\$ 467,128	\$ 140,078	\$ 1,998,294	\$ 88,079,868

Appendix C  
Expenditure Limitation Report (ELR)

**Annual Expenditure Limitation Report**

**MARICOPA COUNTY, ARIZONA  
ANNUAL EXPENDITURE LIMITATION REPORT - PART II  
YEAR ENDED JUNE 30, 1996**

Description	General Fund	Special Revenue Funds	Debt Service Funds
A. Expenditures and expenses reported on Reconciliation Schedule, Line D	<u>\$ 409,376,141</u>	<u>\$ 191,315,553</u>	<u>\$ 24,376,838</u>
B. Less exclusions:			
Bond proceeds claimed (note 1)			
Debt service requirements on bonded indebtedness (note 2)			23,953,084
Debt service requirements on other long-term obligations (note 3)	2,998,192	392,221	
Dividends, interest and gains on sale of securities (note 4)		5,431,091	423,754
Trustee or custodian (note 5)	38,659,237		
Grants and aid from Federal government (note 6)	54,015,189	54,678,099	
Amounts received from the State (note 7)		32,502,203	
Quasi-external interfund transactions (note 8)	11,713,607	63,445	
Highway user revenues in excess of fiscal year 1979-80 (note 9)		53,884,034	
Contracts with another political subdivision (note 10)	11,255,067		
Refunds, reimbursements and other recoveries (note 11)			
Total exclusions claimed	118,641,292	146,951,093	24,376,838
C. Total expenditures and expenses subject to expenditure limitation	<u>\$ 290,734,849</u>	<u>\$ 44,364,460</u>	<u>\$ 0</u>

# Appendix C Expenditure Limitation Report (ELR)

Capital Projects Funds	Trust Funds	Enterprise Funds	Total
<u>\$ 9,045,048</u>	<u>\$ 12,225</u>	<u>\$ 517,146,831</u>	<u>\$ 1,157,888,513</u>
7,657,181			7,657,181
			25,967,593
		3,544,855	8,171,024
245,305		6,142,027	11,290,387
			38,659,236
		1,613,235	132,788,470
		2,863,284	36,910,334
		59,303,291	74,024,017
			58,370,124
		287,905,728	308,051,855
		44,937,902	44,937,902
7,902,486		406,310,322	746,828,123
<u>\$ 1,142,562</u>	<u>\$ 12,225</u>	<u>\$ 110,836,509</u>	<u>\$ 411,060,390</u>

## ADVANTAGE Reports - 210A Report

03/06197		FEBRUARY 1997 MONTH END REPORT				PAGE		39	
REPORT NO: A6210A		GRANT SUMMARY REPORT FOR PERIOD ENDING 97308							
FUND: 211 - ADULT PROBATION GRANTS						START		96/07/01	
AGENCY: 111 - ADULT - PROBATION GRANT						END:		97/09/30	
STATE - GRANT - PGJB7						CAN:			
GRANT NO: PGJB7 - AZ DEPT OF EDUCATION						GRANTOR: AZ DOE			
						FED GRANT DOC NO:		FED CAT NO: 84.002	